

Primary Account: [REDACTED]  
For the Period 10/1/10 to 10/29/10

JPMorgan Classic Business Checking  
000000 [REDACTED] NES LLC

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, DE	25189
PAY TO THE ORDER OF <u>Quik Trak</u>		10/28/2010	\$ 98.71
Ninety Eight and 71/100			
Quik Trak 257 West 17th Street 3rd Floor New York, NY 10011-5300		<i>Henry [Signature]</i>	
MEMO: Invoice #095772-JEC (08/08/10)			

[REDACTED] OCT 13 #0000025189 \$98.71

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, DE	25190
PAY TO THE ORDER OF <u>Local 94 I.U.O.E</u>		10/6/2010	\$ 809.60
Eight Hundred Nine and 60/100			
Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10036		<i>Henry [Signature]</i>	
MEMO: Rich Barnett acc # 0090 Pension Fund			

[REDACTED] OCT 12 #0000025190 \$809.60

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, DE	25191
PAY TO THE ORDER OF <u>Local 94 I.U.O.E</u>		10/6/2010	\$ 1,161.60
One Thousand One Hundred Sixty-One and 60/100			
Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10036		<i>Henry [Signature]</i>	
MEMO: Rich Barnett acc # 0090 Welfare Fund			
⑈025191⑈ ⑆10210000214⑆ 739621672⑆			

[REDACTED] OCT 13 #0000025191 \$1,161.60

[REDACTED]		JPMORGAN PRIVATE BANK NEWARK, DE	25189
PAY TO THE ORDER OF [REDACTED]		10/28/2010	\$ 98.71
Ninety Eight and 71/100			
[REDACTED]		<i>Henry [Signature]</i>	
MEMO: Invoice #095772-JEC (08/08/10)			

[REDACTED] OCT 13 #0000025189 \$98.71

[REDACTED]		JPMORGAN PRIVATE BANK NEWARK, DE	25190
PAY TO THE ORDER OF [REDACTED]		10/6/2010	\$ 809.60
Eight Hundred Nine and 60/100			
[REDACTED]		<i>Henry [Signature]</i>	
MEMO: Rich Barnett acc # 0090 Pension Fund			

[REDACTED] OCT 12 #0000025190 \$809.60

[REDACTED]		JPMORGAN PRIVATE BANK NEWARK, DE	25191
PAY TO THE ORDER OF [REDACTED]		10/6/2010	\$ 1,161.60
One Thousand One Hundred Sixty-One and 60/100			
[REDACTED]		<i>Henry [Signature]</i>	
MEMO: Rich Barnett acc # 0090 Welfare Fund			
⑈025191⑈ ⑆10210000214⑆ 739621672⑆			

[REDACTED] OCT 13 #0000025191 \$1,161.60

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).